

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., ET AL.,	Case No. 22-11068 (JTD)
Debtors	(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 61640	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 01602677	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:

D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent
Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Data Details - Claim # 61640
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/23/2023

Claim Number

61640

Schedule Number

n/a

Confirmation ID

3265-70-CIOXR-129429075

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AGLD-PERP	ASSERTED	0.0000000000145519	0.0000000000145519
CRYPTO	ALCX	ASSERTED	0.004	0.004
CRYPTO	ALCX-PERP	ASSERTED	0.0000000000000035	0.0000000000000035
CRYPTO	AMPL	ASSERTED	0.0810390887278047	0.0810390887278047
CRYPTO	APT	ASSERTED	0.8447609638365304	0.8447609638365304
CRYPTO	AR-PERP	ASSERTED	0.00000000000002274	0.00000000000002274
CRYPTO	ASD	ASSERTED	4.147080790833625	4.147080790833625
CRYPTO	ASD-PERP	ASSERTED	0.0000000000042633	0.0000000000042633
CRYPTO	ATOM-PERP	ASSERTED	-0.0000000000001705	-0.0000000000001705
CRYPTO	AVAX-0325	ASSERTED	-0.0000000000001137	-0.0000000000001137
CRYPTO	AVAX-20211231	ASSERTED	0.0000000000000853	0.0000000000000853
CRYPTO	AVAX-PERP	ASSERTED	0.0000000000015916	0.0000000000015916
CRYPTO	AXS	ASSERTED	0.0660393868240434	0.0660393868240434
CRYPTO	AXS-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	BADGER-PERP	ASSERTED	0.0000000000027285	0.0000000000027285
CRYPTO	BAL-0325	ASSERTED	0.0000000000000284	0.0000000000000284
CRYPTO	BAL-0624	ASSERTED	-0.0000000000004547	-0.0000000000004547
CRYPTO	BAL-0930	ASSERTED	0.0000000000000284	0.0000000000000284
CRYPTO	BAL-1230	ASSERTED	0.0000000000006821	0.0000000000006821
CRYPTO	BAL-PERP	ASSERTED	0.0000000000001776	0.0000000000001776
CRYPTO	BNB	ASSERTED	0.0034168300946347	0.0034168300946347
CRYPTO	BNT	ASSERTED	-0.0679320619326678	-0.0679320619326678
CRYPTO	BNT-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	BOBA	ASSERTED	0.06157405	0.06157405
CRYPTO	BSV-0325	ASSERTED	-0.0000000000000284	-0.0000000000000284
CRYPTO	BSV-PERP	ASSERTED	-0.0000000000000284	-0.0000000000000284
CRYPTO	BTX	ASSERTED	0.0000000000000000	0.0000000000000000

CRYPTO	CEL	ASSERTED	0.0078997233130536	0.0078997233130536
CRYPTO	CEL-0930	ASSERTED	-0.0000000000009095	-0.0000000000009095
CRYPTO	CEL-1230	ASSERTED	0.000000000003638	0.000000000003638
CRYPTO	CELO-PERP	ASSERTED	0.0000000000011937	0.0000000000011937
CRYPTO	CEL-PERP	ASSERTED	1476.800000000002	1476.800000000002
CRYPTO	CLV	ASSERTED	0.0053	0.0053
CRYPTO	CLV-PERP	ASSERTED	0.0000000000836735	0.0000000000836735
CRYPTO	COMP-0325	ASSERTED	-0.0000000000000284	-0.0000000000000284
CRYPTO	CONV	ASSERTED	40.0	40.0
CRYPTO	CRO	ASSERTED	9.9995	9.9995
CRYPTO	DOT-20211231	ASSERTED	-0.0000000000001812	-0.0000000000001812
CRYPTO	DYDX-PERP	ASSERTED	-0.0000000000009095	-0.0000000000009095
CRYPTO	ENS-PERP	ASSERTED	-0.000000000000959	-0.000000000000959
CRYPTO	ETC-PERP	ASSERTED	-0.000000000003695	-0.000000000003695
CRYPTO	ETH-0325	ASSERTED	0.000000000000013	0.000000000000013
CRYPTO	ETH-0331	ASSERTED	0.0000000000000213	0.0000000000000213
CRYPTO	ETH-0930	ASSERTED	-0.000000000000036	-0.000000000000036
CRYPTO	ETH-1230	ASSERTED	-0.0000000000001208	-0.0000000000001208
CRYPTO	FLM-PERP	ASSERTED	0.0000000000291038	0.0000000000291038
CRYPTO	FLOW-PERP	ASSERTED	-0.0000000000042633	-0.0000000000042633
CRYPTO	FTT	ASSERTED	290.996205	290.996205
CRYPTO	FTT-PERP	ASSERTED	-169.799999999974	-169.799999999974
CRYPTO	GST	ASSERTED	4032.9	4032.9
CRYPTO	GST-PERP	ASSERTED	-0.0000000004643823	-0.0000000004643823
CRYPTO	HT	ASSERTED	0.1810108958286324	0.1810108958286324
CRYPTO	HT-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	ICP-PERP	ASSERTED	-0.0000000000014353	-0.0000000000014353

CRYPTO	KNC	ASSERTED	0.0275720306827647	0.0275720306827647
CRYPTO	KSM-PERP	ASSERTED	-0.0000000000000866	-0.0000000000000866
CRYPTO	LOOKS	ASSERTED	4.0	4.0
CRYPTO	LOOKS-PERP	ASSERTED	27096.0	27096.0
CRYPTO	LUNA2	ASSERTED	0.01088328435	0.01088328435
CRYPTO	LUNA2_LOCKED	ASSERTED	0.02539433014	0.02539433014
CRYPTO	LUNC	ASSERTED	1079.84484791475	1079.84484791475
CRYPTO	MOB	ASSERTED	0.3123191253307088	0.3123191253307088
CRYPTO	MOB-PERP	ASSERTED	0.000000000003638	0.000000000003638
CRYPTO	NEAR-PERP	ASSERTED	0.000000000004547	0.000000000004547
CRYPTO	OKB	ASSERTED	0.0396513505630653	0.0396513505630653
CRYPTO	OKB-0325	ASSERTED	0.000000000001137	0.000000000001137
CRYPTO	OKB-PERP	ASSERTED	-0.0000000000025864	-0.0000000000025864
CRYPTO	OMG	ASSERTED	0.0288557877203583	0.0288557877203583
CRYPTO	OMG-0325	ASSERTED	0.0000000000002274	0.0000000000002274
CRYPTO	OMG-20211231	ASSERTED	-0.0000000000000036	-0.0000000000000036
CRYPTO	OMG-PERP	ASSERTED	0.0000000000006821	0.0000000000006821
CRYPTO	OXY	ASSERTED	6.04982	6.04982
CRYPTO	PSY	ASSERTED	5000.0	5000.0
CRYPTO	RAY	ASSERTED	177.15992701181847	177.15992701181847
CRYPTO	RAY-PERP	ASSERTED	2043.0	2043.0
CRYPTO	RON-PERP	ASSERTED	-0.0000000000090949	-0.0000000000090949
CRYPTO	RUNE	ASSERTED	0.0124873901537106	0.0124873901537106
CRYPTO	SNX	ASSERTED	2.548431109057489	2.548431109057489
CRYPTO	SOL-PERP	ASSERTED	-6075.19000000001	-6075.19000000001
CRYPTO	SRM	ASSERTED	2.2346221	2.2346221
CRYPTO	SRM_LOCKED	ASSERTED	13.3653779	13.3653779
CRYPTO	STEP-PERP	ASSERTED	0.000000000007276	0.000000000007276
CRYPTO	SWEAT	ASSERTED	75.0	75.0

CRYPTO	TONCOIN-PERP	ASSERTED	0.0000000000006821	0.0000000000006821
CRYPTO	TRX	ASSERTED	-470468.08351649105	-470468.08351649105
CRYPTO	TRYB	ASSERTED	0.0278797127442896	0.0278797127442896
CRYPTO	USDT	ASSERTED	6603753335835175	6603753335835175
CRYPTO	USTC	ASSERTED	0.8386031771995753	0.8386031771995753
CRYPTO	WFLOW	ASSERTED	5.0	5.0
CRYPTO	XRP	ASSERTED	0.000005	0.000005
CRYPTO	XTZ-PERP	ASSERTED	0.0000000000003695	0.0000000000003695
CRYPTO	YFI-0325	ASSERTED	0.0000000000000003	0.0000000000000003
CRYPTO	YFII-PERP	ASSERTED	-0.0000000000000213	-0.0000000000000213
FIAT	USD	ASSERTED	388371.49379214336	388371.49379214336